T1.5/2:1967/3

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through March 31, 1967

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) [1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968[2]	$126,937	$135,033	-$8,096	$48,142	$44,507	+$3,635	$334,850	$9,000
Estimated 1967[2]	116,995	126,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967... (Nine months)	77,722	95,208	-17,486	30,161	25,382	+4,779	330,947	6,821
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net)[2]	To date	Estimates (net)[2]
RECEIPTS				
Internal Revenue	$97,579,139,917	$148,153,719,000	.....	.....
Transfers to trust funds	-21,826,325,313	-31,423,719,000	21,826,325,313	$31,423,719,000
Reimbursement from trust funds for refunds of taxes	333,026,888	465,000,000	-333,026,888	-465,000,000
Refunds of receipts	-3,967,823,602	-6,195,000,000	.....	.....
Subtotal--Net Internal Revenue	72,118,017,890	109,000,000,000	21,493,298,424	30,958,719,000
Customs	1,480,872,856	2,025,000,000	.....	.....
Refunds of receipts	-52,480,325	-45,000,000	.....	.....
All other	4,794,183,425	6,781,092,000	9,297,273,285	14,673,246,000
Refunds of receipts	-75,091	.....	.....	.....
Interfund transactions	-618,370,208	-766,092,000	-529,217,553	-734,020,000
Net receipts	77,722,148,545	116,995,000,000	30,161,354,156	44,897,945,000
EXPENDITURES				
Legislative Branch	148,585,221	213,126,000	1,607,955	2,150,000
The Judiciary	65,184,335	89,864,000	427,061	550,000
Executive Office of the President	20,197,033	30,843,000	.....	.....
Funds appropriated to the President:				
Military assistance	510,238,207	1,000,000,000	653,893,674	1,114,964,000
Economic assistance	1,773,672,349	2,415,000,000	2,149,227	2,817,000
Other	518,047,968	1,390,823,000	392,090	761,000
Agriculture Department	5,476,219,438	5,750,653,000	39,723,667	56,068,000
Commerce Department	620,590,892	[3] 862,270,000	3,341,781,293	[3] 3,986,691,000
Defense Department:				
Military	50,012,728,812	66,950,000,000	15,590,131	22,291,000
Civil	1,056,732,617	1,344,984,000	23,274,356	33,448,000
Health, Education, and Welfare Department	7,907,766,318	10,746,336,000	17,866,847,748	25,302,117,000
Housing and Urban Development Department	963,671,904	586,305,000	695,870,993	1,282,565,000
Interior Department	1,170,979,953	[3] 1,459,446,000	141,779,341	93,740,000
Justice Department	300,662,044	426,278,000	1,641,061	3,122,000
Labor Department	349,575,762	499,977,000	1,996,874,349	2,554,892,000
Post Office Department	[4] 898,207,973	1,208,245,000	.....	.....
State Department	352,117,410	423,719,000	8,052,779	12,398,000
Transportation Department[5]	27,505	.....	.....	.....
Treasury Department:				
Interest on the public debt	10,034,686,756	13,400,000,000	.....	.....
Other	1,213,023,876	[3] 1,531,567,000	28,778,296	[3] 39,480,000
Atomic Energy Commission	1,728,074,568	2,270,000,000	432,956	1,191,000
Federal Aviation Agency	666,970,474	[3] 880,000,000	.....	.....
General Services Administration	530,830,683	694,976,000	55,190	269,000
National Aeronautics and Space Adm.	4,177,416,388	5,600,000,000	76,232	499,000
Veterans Administration	4,701,133,045	6,400,214,000	675,082,507	675,819,000
Other independent agencies	566,880,645	1,101,973,000	2,355,056,835	3,303,698,000
District of Columbia	62,209,800	118,581,000	337,554,566	561,338,000
Deposit funds	.....	.....	-1,096,304,974	-159,346,000
Government-sponsored enterprises	.....	.....	-1,679,346,100	2,224,470,000
Participation certificate transactions	.....	.....	500,000,000	500,000,000
Allowances, undistributed	.....	100,000,000	.....	.....
Interfund transactions	-618,370,208	-766,092,000	-529,217,553	-734,020,000
Net expenditures	95,208,061,778	126,729,088,000	25,382,073,691	40,881,972,000
Administrative budget surplus or deficit (-)	-17,485,913,232	-9,734,088,000		
Excess of trust receipts or expenditures (-)			+4,779,280,464	+4,015,973,000

See footnotes on page 11

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TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld[6]	[7]$4,156,653,247	$3,440,495,263	[7]$37,739,422,465	$30,765,036,763
Other[6]	[7]859,110,266	935,598,653	[7]8,862,243,185	8,507,187,662
Total individual income taxes	5,015,763,514	4,376,093,916	46,601,665,650	39,272,224,425
Corporation income taxes	6,727,605,615	7,244,147,756	20,229,656,982	19,391,937,306
Excise taxes	1,539,103,260	1,133,405,706	10,523,972,028	10,224,386,386
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[6]	[7]2,273,609,787	1,972,000,000	[7]17,026,542,281	11,551,686,782
Railroad Retirement Tax Act	71,548,448	61,754,705	583,110,250	493,535,050
Federal Unemployment Tax Act	7,635,303	6,564,304	592,987,761	557,457,671
Total employment taxes	2,352,793,540	2,040,319,009	18,202,640,292	12,602,679,504
Estate and gift taxes	270,326,874	272,284,422	2,021,204,963	2,046,013,405
Total internal revenue	15,905,592,804	15,066,250,811	97,579,139,917	83,537,241,028
Customs	169,680,252	167,735,046	1,480,872,856	1,330,849,226
Miscellaneous receipts:				
Interest	13,685,795	16,741,061	818,619,290	694,127,364
Dividends and other earnings	143,207,936	109,191,913	1,360,466,664	1,348,554,252
Realization upon loans and investments	29,494,147	27,588,334	515,400,582	295,680,308
Recoveries and refunds	24,132,317	20,708,538	147,750,300	110,156,503
Royalties	16,811,696	14,242,628	60,012,616	48,084,385
Sales of Government property and products	93,008,391	164,613,693	900,106,159	918,286,741
Seigniorage	82,902,480	71,490,052	614,685,789	345,260,661
Other	48,783,715	42,655,200	377,142,021	292,608,592
Total miscellaneous receipts	452,026,480	467,231,422	4,794,183,425	4,052,758,809
Subtotal gross receipts	16,527,299,537	15,701,217,280	103,854,196,199	88,920,849,064
Deduct:				
Refunds of receipts:[8]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	1,991,148,745	1,954,362,049	2,678,174,448	2,724,554,650
Corporation income taxes	129,173,327	56,333,296	766,374,798	593,336,060
Excise taxes	34,470,750	39,804,474	163,144,981	152,658,000
Estate and gift taxes	7,209,645	3,025,979	27,081,654	18,447,339
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	262,718,875	212,079,375
Federal disability insurance trust fund	.....	.....	19,437,375	15,595,625
Federal hospital insurance trust fund	.....	.....	.....	.....
Highway trust fund	35,000,000	.....	47,351,161	115,614,391
Railroad retirement accounts	970	5,205	20,831	70,779
Unemployment trust fund	449,393	274,948	3,519,477	3,059,903
Subtotal internal revenue refunds	2,197,452,831	2,053,805,953	3,967,823,602	3,835,416,125
Customs	6,471,894	3,372,263	52,480,325	34,387,596
Other	-98	14,798	75,091	273,640
Total refunds of receipts	2,203,924,628	2,057,193,015	4,020,379,019	3,870,077,362
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[6]	[7] 1,819,601,239	1,666,000,000	[7]13,787,518,488	10,174,682,638
Federal disability insurance trust fund[6]	[7]191,648,120	155,000,000	[7]1,388,930,144	837,329,143
Federal hospital insurance trust fund[6]	[7]262,360,427	151,000,000	[7]1,567,937,398	312,000,000
Highway trust fund	568,400,000	302,100,000	3,576,354,691	2,910,887.505
Railroad retirement accounts	71,547,478	61,749,499	583,089,418	493,464,271
Unemployment trust fund	7,185,910	6,289,355	589,468,284	554,397,768
Total transfers to trust accounts	2,920,743,176	2,342,138,855	21,493,298,424	15,282,761,326
Interfund transactions:				
Interest on loans to Government-owned enterprises	6,859,499	4,785,095	605,511,821	562,413,205
Reimbursements	1,195,365	.....	12,167,487	9,535,629
Fees and other charges	50,900	15,500	690,900	327,750
Total interfund transactions	8,105,764	4,800,595	618,370,208	572,276,585
Total deductions	5,132,773,570	4,404,132,466	26,132,047,653	19,725,115,274
Net administrative budget receipts	11,394,525,967	11,297,084,814	77,722,148,545	69,195,733,790

See footnotes on page 11

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate	$3,306,702	$3,005,296	$28,444,369	$26,312,495
House of Representatives	6,900,731	5,869,885	56,503,619	45,835,770
Joint items for Senate and House	130,608	192,969	8,627,736	7,730,483
Architect of the Capitol	1,782,575	2,384,245	15,742,198	20,485,408
Botanic Garden	59,299	42,941	390,310	371,998
Library of Congress	3,144,707	2,930,678	17,308,072	17,241,237
Government Printing Office:				
General fund appropriations	2,322,602	2,414,962	19,545,598	19,173,496
Revolving fund (net)	-7,507,170	-5,139,000	2,023,316	-3,165,096
Total--Legislative Branch	10,140,057	11,701,979	148,585,221	133,985,794
The Judiciary:				
Supreme Court of the United States	262,125	201,206	1,964,271	1,832,194
Court of Customs and Patent Appeals	31,259	40,562	336,473	316,761
Customs Court	139,321	106,572	954,357	823,486
Court of Claims	125,639	118,229	1,013,614	993,204
Courts of appeals, district courts, and other judicial services	7,997,908	6,022,348	60,915,618	53,837,320
Total--The Judiciary	8,556,254	6,488,920	65,184,335	57,802,967
Executive Office of the President:				
Compensation of the President	12,500	12,500	112,500	112,500
The White House Office	219,234	199,311	2,026,663	2,047,012
Special projects	68,428	69,840	545,287	652,666
Executive mansion	93,305	58,305	591,627	520,733
Bureau of the Budget	759,421	1,323,562	6,500,891	5,862,013
Council of Economic Advisers	52,367	87,044	499,014	540,452
National Aeronautics and Space Council	38,876	39,197	377,267	377,963
National Security Council	43,425	39,024	442,195	477,265
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	792,909	115,870	2,869,105	3,051,543
Other	546,292	468,937	4,864,345	5,024,702
Office of Science and Technology	106,411	76,274	996,298	671,201
Special representative for trade negotiations	34,160	36,069	410,546	359,382
Miscellaneous	39,145	29,425	-38,708	-553,827
Total--Executive Office of the President	2,806,478	2,555,364	20,197,033	19,143,609
Funds appropriated to the President:				
Alaska programs	.....	31,176	1,212	4,297,031
Disaster relief	20,547,214	2,900,235	47,998,601	68,157,147
Emergency fund for the President	20,362	3,257	243,698	41,455
Expansion of defense production (net)	-4,903,680	-14,626,251	-86,822,141	-64,469,009
Expenses of management improvement	16,379	44,558	66,500	169,198
International Financial Institutions:				
Subscription to Asian Development Bank	.....	.....	10,000,000	.....
Investment in Inter-American Development Bank	1,000,000	.....	-94,500,000	.....
Subscription to the International Development Assn.	17,000,000	.....	17,000,000	.....
Investment in International Monetary Fund	-209,000,000	.....	-573,000,000	.....
Offtce of Economic Opportunity:				
Economic Opportunity Program	118,376,642	79,166,162	1,070,163,246	617,939,248
Public enterprise funds (net)	3,507,354	3,284,709	13,927,648	20,965,456
Peace Corps	11,977,455	6,834,269	84,646,275	64,424,827
Public works acceleration	1,622,787	6,636,637	18,248,775	75,703,158
Southeast hurricane disaster	3,941,602	11,270,369	9,909,646	15,180,474
Miscellaneous	20,811	1,160	164,505	169,995
Military assistance:				
Office of Secretary of Defense	7,716,184	12,914,181	41,281,441	54,399,468
Department of the Army	41,891,851	46,896,290	195,643,288	274,122,124
Department of the Navy	9,750,212	17,237,471	56,176,589	138,868,706
Department of the Air Force	19,605,162	72,991,180	218,249,852	210,609,532
Agency for International Development	.....	.....	368	50,297
All other agencies	-91,944	2,250	-7,518,904	1,505,265
Foreign military sales fund (net)	4,965,166	697,274	6,405,570	-50,688,162
Total--Military assistance	83,836,632	150,738,648	510,238,207	628,867,233
Economic assistance:				
Technical cooperation and development grants:				
General	26,470,511	12,514,166	168,229,000	152,744,967
Alliance for Progress	9,535,177	18,149,963	66,491,048	73,326,174
Social progress fund, Inter-American Dev. Bank	11,080,000	2,719,000	47,519,000	46,267,000
Supporting assistance	58,940,536	51,791,843	459,122,018	378,716,396
International organizations and programs	2,232,751	2,191,701	74,435,668	62,915,952
Contingencies	7,668,011	14,464,766	79,017,496	98,699,035
Other	4,108,927	5,348,036	47,159,486	49,665,223
Public enterprise funds (net):				
Alliance for progress, development loans	36,194,075	27,127,363	337,870,917	196,723,259
Development loan funds	63,629,930	63,310,314	501,240,074	536,731,054
Foreign investment guarantee fund	-1,339,382	-493,649	-7,412,360	-8,050,410
Total--Economic assistance	218,520,539	197,123,505	1,773,672,349	1,587,738,653
Total--Funds appropriated to the President	266,484,101	443,408,439	2,801,958,525	3,019,184,872

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	$443	-$89,638	$207,176	-$125,919
Other	15,122,281	15,794,563	162,364,499	148,289,053
Cooperative State Research Service	107,060	185,152	42,032,731	39,161,563
Extension Service	730,097	767,239	68,391,647	65,083,757
Farmer Cooperative Service	108,447	99,977	952,668	855,322
Soil Conservation Service:				
Conservation operations	8,748,626	8,823,430	83,957,766	80,140,577
Flood prevention, watershed protection and other	7,216,064	6,139,519	80,252,437	77,608,943
Great Plains conservation program	1,022,777	648,726	10,942,837	9,647,822
Economic Research Service	1,089,605	878,284	9,085,007	7,991,754
Statistical Reporting Service	1,031,244	1,213,354	10,046,611	9,548,722
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	5,991,735	5,412,000	63,303,340	56,367,484
Payments to States and possessions	.....	19,820	1,399,990	1,384,473
Special milk program	12,354,888	12,959,329	66,652,089	65,536,571
School lunch program	18,252,455	21,686,395	163,576,648	147,940,492
Food stamp program	11,279,897	6,878,683	78,242,934	46,619,681
Removal of surplus agricultural commodities	-18,776,610	11,586,335	138,035,267	160,321,259
Intragovernmental funds (net)	.....	.....	.....	2,506
Other	63,325	65,390	622,576	610,903
Total--Consumer and Marketing Service	29,165,691	58,607,954	511,832,846	478,783,373
Foreign Agricultural Service	1,635,623	1,919,857	15,672,710	13,853,023
International Agricultural Development Service	-20,938	-853,887	495,241	-853,887
Commodity Exchange Authority	100,791	92,998	946,253	873,490
Agricultural Stabilization and Conservation Service:				
Expenses	6,295,730	16,367,936	90,295,911	87,692,250
Sugar act program	15,976,550	6,666,584	72,090,946	67,983,457
Agricultural conservation program	20,790,969	11,236,309	176,738,284	163,908,809
Appalachian region conservation program	181,455	-4,250,000	2,094,460	410,000
Cropland conversion program	545,080	188,424	1,498,011	1,616,908
Cropland adjustment program	854,198	718,147	51,640,624	5,495,647
Emergency conservation measures	848,921	1,099,012	5,201,806	10,292,810
Soil bank program	709,071	423,587	139,979,707	150,633,534
Indemnity payments to dairy farmers	3,042	40,652	34,234	174,000
Total--Agricultural Stab. and Conservation Service	46,205,020	32,490,654	539,573,987	488,207,418
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs[9]	-118,182,175	18,158,621	2,449,629,206	2,556,109,207
Special activities[10]	-33,871,567	-15,800,387	-99,171,877	-95,532,795
Foreign assistance and special export programs	211,958,262	133,872,628	1,029,211,091	1,046,778,645
Total--Commodity Credit Corporation and foreign assistance and special export programs	59,904,519	136,230,862	3,379,668,419	3,507,355,057
Federal Crop Insurance Corporation:				
Administrative expenses	1,099,083	270,705	8,075,751	7,256,569
Federal Crop Insurance Corporation fund (net)	-768,392	4,671,713	-8,675,380	7,577,308
Rural Electrification Administration:				
Loans	39,892,420	39,165,143	292,006,440	299,456,719
Salaries and expenses	938,744	924,028	8,953,843	8,703,813
Farmers Home Administration:				
Rural housing grants and loans	.....	.....	.....	9,252,063
Community development programs	1,125,099	22,054	5,480,898	1,038,379
Salaries and expenses	3,766,089	3,884,376	39,683,098	34,718,075
Public enterprise funds (net):				
Direct loan account	35,278,620	22,755,400	-169,655,975	-23,861,752
Rural housing insurance fund	29,690,286	15,391,554	20,489,798	49,174,381
Emergency credit revolving fund	15,869,899	23,112,950	-2,902,309	6,111,573
Agricultural credit insurance fund	7,791,455	24,553,312	16,278,726	135,889,298
Rural housing direct loan account	-3,858,616	-2,869,976	-22,711,913	2,790,901
Total--Farmers Home Administration	89,662,834	86,849,671	-113,337,677	215,112,922
Rural Community Development Service	57,647	43,310	583,580	309,811
Office of the Inspector General	838,203	795,794	8,370,973	7,431,507
Office of General Counsel	321,921	296,055	3,078,367	2,993,881
Office of Information	152,701	99,082	1,441,215	1,251,945
National Agricultural Library	310,832	133,573	1,649,454	1,320,457
Office of Management Services	234,270	225,188	1,871,903	1,808,026
General administration:				
Intragovernmental funds (net)	108,841	-68,402	39,886	-462,841
Salaries and expenses	234,818	217,436	2,628,280	2,629,139
Forest Service:				
Intragovernmental funds (net)	484,817	-62,168	906,710	-1,276,729
Other	23,968,725	21,049,582	352,203,246	309,071,692
Total--Agriculture Department	329,704,828	417,559,764	5,476,219,438	5,789,604,294

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net)	$13,951	$88	$6,356	$15,955
Other	74,346	411,371	7,818,349	4,793,377
Economic Development:				
Appalachian Assistance	351,194	546,432	17,298,231	5,481,170
Economic Development Administration:				
Economic development revolving fund (net)	-761,889	-1,250,380	-6,039,335	-5,587,069
Other	5,338,278	5,256,530	54,481,749	47,227,840
Regional Planning Assistance	284,322	46,136	1,816,901	143,177
U.S. Travel Service	197,557	181,125	2,080,659	2,321,986
Office of Business Economics	82,212	221,354	1,757,797	2,065,853
Bureau of the Census	-803,463	921,926	15,870,487	17,836,700
Business and Defense Services Administration	69,096	597,066	4,152,875	3,934,247
International Activities	2,874,213	1,080,227	12,957,163	11,644,001
Office of Field Services	317,318	308,036	3,337,755	3,201,535
Other	.....	88,188	.....	1,106,765
Total--Economic Development	7,948,841	7,996,643	107,714,284	89,376,209
Science and technology:				
Environmental Science Services Administration	12,900,431	12,374,154	132,866,680	112,751,778
Patent Office	2,948,501	3,025,753	26,038,798	26,461,377
National Bureau of Standards:				
Intragovernmental funds (net)	1,526,792	-1,911,598	7,626,045	-642,031
Other	2,474,301	5,360,521	32,242,119	43,333,378
Office of State Technical Services	356,457	259,801	1,633,387	1,137,498
Total--Science and technology	20,206,483	19,108,633	200,407,031	183,042,001
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	1,372,011	638,944	12,277,860	11,882,212
Operating-differential subsidies	5,594,196	3,938,225	115,488,832	117,249,365
Other	8,552,191	10,440,626	83,533,837	83,096,630
Bureau of Public Roads:				
Advances to the highway trust fund (net)	.....	-70,000,000	.....	.....
Other	8,466,568	3,276,952	86,216,715	41,697,159
Transportation research and development	532,939	154,234	7,127,624	1,868,688
Total--Transportation	24,517,907	-51,551,017	304,644,870	255,794,056
Total--Commerce Department	52,761,531	-24,034,279	620,590,892	533,021,600
Defense Department:				
Military:				
Military personnel:				
Department of the Army	647,438,977	444,714,888	5,193,021,123	3,849,283,482
Department of the Navy	476,925,622	408,886,568	3,816,415,503	3,338,082,399
Department of the Air Force	458,943,034	419,604,515	4,070,128,764	3,720,495,720
Defense agencies	157,943,345	135,717,564	1,350,529,253	1,177,789,762
Total--Military personnel	1,741,250,979	1,408,923,536	14,430,094,644	12,085,651,365
Operation and maintenance:				
Department of the Army	660,134,153	438,059,515	4,975,144,672	3,220,713,617
Department of the Navy	458,548,723	314,897,626	3,738,394,583	2,918,737,499
Department of the Air Force	564,120,972	458,078,587	4,216,578,943	3,649,290,650
Defense agencies	91,696,755	68,563,221	695,520,203	512,152,732
Total--Operation and maintenance	1,774,500,604	1,279,598,951	13,625,638,402	10,300,894,499
Procurement:				
Department of the Army	497,320,469	282,398,087	3,481,677,260	1,837,247,518
Department of the Navy	623,083,716	497,678,128	4,566,806,930	3,836,507,668
Department of the Air Force	778,754,885	702,774,130	5,651,989,579	4,763,733,219
Defense agencies	3,545,008	3,552,483	29,750,194	15,366,519
Total--Procurement	1,902,704,079	1,486,402,830	13,730,223,964	10,452,854,926
Research, development, test and evaluation:				
Department of the Army	150,371,802	128,702,121	1,258,351,641	1,051,541,252
Department of the Navy	186,447,331	136,682,168	1,350,823,020	1,071,641,731
Department of the Air Force	334,972,338	331,388,401	2,431,776,164	2,276,635,562
Defense agencies	48,916,274	42,039,357	372,219,019	340,630,068
Total--Research, development, test and evaluation	720,707,746	638,812,048	5,413,169,846	4,740,448,615
Military construction:				
Department of the Army	36,516,951	11,287,191	225,052,727	171,566,636
Department of the Navy	63,630,014	73,695,287	697,201,924	348,362,351
Department of the Air Force	36,973,343	30,900,468	326,296,348	386,306,714
Defense agencies	1,273,094	1,778,839	11,160,927	17,201,310
Total--Military construction	138,393,404	117,661,787	1,259,711,927	923,437,011

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army	$19,545,363	$17,502,791	$143,186,152	$148,180,432
Department of the Navy	10,131,201	19,868,861	96,717,906	138,218,901
Department of the Air Force	21,388,240	21,125,244	176,296,988	198,433,141
Defense agencies	129,823	1,039,770	3,420,735	2,620,037
Total--Family housing	51,194,629	59,536,668	419,621,783	487,452,512
Civil Defense	10,748,222	9,508,257	74,683,925	63,936,780
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-24,882	-1,783	4,349,802	-1,654,735
Department of the Navy	42,587	139,560	3,202,899	-743,574
Department of the Air Force	563,863	-20,193	-780,140	2,915,683
Defense agencies	.....	.....	-170	.....
Other:				
Department of the Navy	7,300	9,071	-10,437	-15,124
Civil defense procurement funds	.....	-3,789	-1,091	1,104
Intragovernmental funds:				
Department of the Army	48,140,257	61,772,509	-195,480,189	-172,732,819
Department of the Navy	87,859,284	115,202,086	88,470,734	-33,844,555
Department of the Air Force	17,934,467	7,328,334	3,162,094	-68,287,311
Defense agencies	118,025,623	14,681,648	369,499,959	-135,716,133
Undistributed stock fund transactions	-681,734	46,595,082	787,170,857	494,569,939
Total--Revolving and management funds	271,866,768	245,702,526	1,059,584,318	84,492,472
Total--Military	6,611,366,434	5,246,146,607	50,012,728,812	39,139,168,184
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	84,471,510	95,964,766	1,023,567,434	997,907,744
Intragovernmental funds (net)	-6,639,084	3,080,152	-10,891,126	-3,885,537
The Panama Canal:				
Canal Zone Government	2,904,710	2,653,245	27,571,683	25,605,922
Panama Canal Company:				
Public enterprise funds (net)	-582,913	-2,419,776	-11,042,059	-8,466,306
Thatcher Ferry Bridge	.....	-19	.....	-11,201
Total--The Panama Canal	2,321,797	233,449	16,529,623	17,128,415
Other	4,474,798	2,102,157	27,492,132	21,008,501
Navy--Wildlife conservation, etc.	247	.....	9,938	.....
Air Force--Wildlife conservation, etc	2,377	3,437	24,614	29,283
Total--Civil	84,631,647	101,383,964	1,056,732,617	1,032,188,407
Total--Defense Department	6,695,998,082	5,347,530,571	51,069,461,430	40,171,356,591
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-101,431	-46,997	-199,828	-67,377
Other	4,881,520	3,875,417	42,402,632	32,102,767
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund	.....	.....	.....	.....
Higher education facilities loans fund	-19,929	.....	-60,765,503	.....
Assistance for vocational education	16,281,784	39,536,882	163,948,463	74,010,281
Aid to federally impacted areas	98,860,718	64,358,950	293,885,070	277,997,179
Elementary and secondary educational activities	96,326,846	218,977,813	877,889,274	335,631,484
Higher educational activities	4,798,041	-242,057	147,419,727	31,858,103
Higher educational facilities construction	23,648,274	8,441,094	179,768,078	44,051,219
Defense educational activities	23,440,296	44,138,000	225,794,363	271,638,210
Other	13,879,536	20,701,169	145,573,200	86,772,491
Total--Office of Education	277,215,568	395,911,853	1,973,512,675	1,121,958,969
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	20,542,094	16,357,132	145,427,327	109,729,785
Other	743,131	4,002,093	19,533,307	56,729,639
Public Health Service:				
Community health:				
Hospital construction activities	23,057,317	20,289,973	161,838,027	154,879,247
Other	24,006,991	18,718,620	273,990,676	162,511,419
Environmental health	8,339,577	6,446,065	76,665,273	52,485,488
Medical services	16,049,233	11,088,004	120,220,491	101,816,403
National Institutes of Health	121,254,550	94,170,034	1,044,916,118	862,361,985
Operation of commissaries, narcotic hospitals (net)	-129	-3,056	-1,144	16,616
Emergency health activities	364,415	1,674,245	5,468,772	13,217,306
Other	18,692,230	8,371,533	-9,242,391	27,770,372
Total--Public Health Service	211,764,186	160,755,420	1,673,855,823	1,375,058,841

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration	.....	$11,910,279	.....	$91,307,823
Saint Elizabeths Hospital	$798,374	805,971	$7,047,512	7,637,339
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	32,630	45,513	-441,800	-397,113
Payment to trust funds for health insurance for the aged	119,600,031	.....	575,800,000	.....
Payment for military service credits	.....	.....	105,000,000	.....
Other	.....	-3,944	-854	-12,124
Welfare Administration:				
Grants to States for public assistance	389,209,928	293,250,408	3,164,495,048	2,573,536,454
Grants for maternal and child welfare	30,166,258	22,876,948	126,399,983	95,375,068
Other	-9,009,446	3,590,440	38,750,458	39,869,963
Administration on Aging	543,893	648,353	4,318,419	1,197,926
Special institutions:				
American Printing House for the Blind	100,000	100,000	797,877	792,196
National Technical Institute for the Deaf	5,171	11,098	64,921	32,536
Freedmen's Hospital	355,476	426,878	4,047,661	3,395,823
Gallaudet College	96,554	305,499	1,882,142	2,902,131
Howard University	1,292,456	1,093,309	9,523,999	8,623,086
General Administration and other:				
Intragovernmental funds (net)	18,240	-127,729	212,612	938,561
Other	2,213,209	2,103,145	15,336,396	9,941,948
Total--Health, Education, and Welfare Department	1,050,467,849	917,891,093	7,907,766,318	5,530,654,246
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	14,380,695	21,047,492	127,154,831	203,896,097
Liquidating programs	-89,716	22,641	-803,308	-3,582,089
Urban renewal programs	47,197,288	45,565,936	425,564,970	289,383,115
Rehabilitation loan fund	451,767	40,088	4,552,134	1,468,397
Urban mass transportation fund	3,827,656	1,282,743	31,502,100	11,518,495
Other	11,819,436	7,532,404	111,055,043	70,053,444
Open space land and urban beautification	1,763,788	653,079	13,662,077	5,796,545
Other	5,954,915	-275,029	25,019,645	15,010,775
Total--Office of the Secretary	85,305,832	75,869,357	737,707,494	593,544,782
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	3,720,000	4,660,000	63,000,000	237,730,000
Purchase of preferred stock	.....	20,000,000	13,000,000	52,000,000
Management and liquidating functions	38,466,781	6,123,562	-13,372,477	-181,012,410
Special assistance functions	16,928,613	15,847,764	22,987,401	-89,559,528
Participation sales fund	-26,001,716	-24,108,807	-108,966,840	-78,462,167
Total--Federal National Mortgage Association	33,113,678	22,522,519	-23,351,916	-59,304,106
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	-11,130,570	35,967,693	61,234,710	168,132,992
Other	-150,120	-856,705	-1,778,775	-2,795,124
Other	62,378	12,827	333,438	53,848
Public Housing Programs (net)	31,647,323	31,990,848	189,526,952	168,457,842
Total--Housing and Urban Development Department	138,848,522	165,506,540	963,671,904	868,090,235
Interior Department:				
Public Land Management:				
Bureau of Land Management	9,568,183	4,925,544	139,518,970	122,641,514
Bureau of Indian Affairs:				
Public enterprise funds (net)	159,880	-89,109	416,970	-839,363
Other	14,652,587	16,435,807	165,524,356	176,709,351
Bureau of Outdoor Recreation	5,835,782	1,020,934	47,920,287	10,660,539
Office of Territories:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	3,120,422	2,501,320	35,924,837	34,482,100
The Alaska Railroad (net)	2,005,049	75,395	2,491,582	4,701,386
Total--Public Land Management	35,341,906	24,869,892	391,797,004	348,355,528
Mineral Resources:				
Geological Survey	5,399,339	3,528,242	62,642,508	57,907,397
Bureau of Mines:				
Public enterprise funds (net)	2,414,175	1,516,672	15,304,519	14,786,943
Other	3,948,470	3,466,077	35,304,457	32,250,385
Office of Coal Research	1,249,523	1,042,061	7,769,514	4,760,571
Office of Oil and Gas	12,381	65,037	514,391	548,425
Total--Mineral Resources	13,023,890	9,618,091	121,535,390	110,253,722
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	97	22,535	87,836	291,699
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	23,572	32,818	1,205,435	-27,606
Other	3,115,359	2,712,748	30,356,322	28,647,074
Bureau of Sport Fisheries and Wildlife	8,076,953	6,538,523	69,349,002	65,381,230
National Park Service	5,352,420	7,577,985	90,807,647	106,667,507
Total--Fish and Wildlife and Parks	16,568,404	16,884,611	191,806,245	200,959,904

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	$13,788,961	.....	$97,951,420	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	143,225	$68,268	-116,521	$60,021
Upper Colorado River Basin fund	2,734,720	4,102,220	30,252,676	44,239,482
Other	20,341,256	22,775,786	216,071,797	233,365,836
Bonneville Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	12,105,303	5,974,192	90,122,739	49,899,236
Southeastern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	40,654	76,332	413,924	410,786
Southwestern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	587,829	472,462	6,041,532	6,696,105
Office of Saline Water	1,554,758	1,215,841	12,287,261	9,869,838
Total--Water and Power Development	51,296,709	34,685,102	453,024,831	344,541,305
Secretarial Offices:				
Office of the Solicitor	561,851	312,433	3,510,372	3,434,991
Office of the Secretary	145,139	462,438	4,451,276	3,528,978
Office of Water Resources Research	508,430	453,836	4,816,809	4,309,789
Virgin Islands Corporation (net)	542	-3,727	38,023	1,112,363
Total--Interior Department	117,446,875	87,282,679	1,170,979,953	1,016,496,585
Justice Department:				
Legal activities and general administration	7,609,304	5,223,988	58,512,324	50,094,329
Federal Bureau of Investigation	14,159,546	12,845,521	137,699,741	127,919,655
Immigration and Naturalization Service	6,300,348	5,700,551	58,907,419	56,806,265
Federal Prison System:				
Federal Prison Industries, inc. (net)	-1,327,543	-1,991,586	-6,790,013	-5,672,153
Other	6,012,015	4,908,461	52,332,572	48,446,171
Total--Justice Department	32,753,670	26,686,936	300,662,044	277,594,268
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	.....	.....	-3,545,042	-2,217,373
Farm labor supply revolving fund	41,650	-149	41,778	-54,624
Manpower development and training activities	28,236,291	37,788,322	181,163,293	189,063,814
Bureau of Apprenticeship and Training	604,818	515,663	5,759,627	4,901,464
Unemployment compensation for Federal employees and ex-servicemen	9,331,472	14,863,787	58,544,940	69,719,853
Other	3,625,553	3,149,908	21,810,504	7,573,922
Total--Manpower Administration	41,839,785	56,317,532	263,775,101	268,987,056
Labor-Management Relations	697,881	721,333	6,153,998	5,756,856
Wage and Labor Standards:				
Bureau of Labor Standards	262,346	317,597	2,285,512	2,316,706
Women's Bureau	83,912	87,100	675,218	632,866
Wage and Hour Division	1,959,231	2,011,159	16,649,488	15,306,179
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	1,627,705	6,535,701	32,499,319	29,680,394
Salaries and expenses	377,897	407,906	3,537,632	3,292,518
Total--Wage and Labor Standards	4,311,094	9,359,466	55,647,171	51,228,665
Bureau of Labor Statistics	1,039,236	2,423,207	15,568,346	15,470,630
Bureau of International Labor Affairs	307,578	148,571	1,944,273	1,199,163
Office of the Solicitor	412,628	545,772	4,131,959	3,899,883
Office of the Secretary	661,295	-1,323,273	2,354,911	1,576,874
Total--Labor Department	49,269,500	68,192,609	349,575,762	348,119,130
Post Office Department:				
Public enterprise fund (net)--Postal fund	119,075,325	92,726,025	[4] 898,207,973	690,245,491
State Department:				
Administration of foreign affairs:				
Salaries and expenses	-6,830,280	21,630,396	[11] 163,674,515	134,970,520
Acquisition, operation and maintenance of buildings abroad	450,704	1,096,409	10,264,646	13,647,307
Intragovernmental funds (net)	-336,934	558,077	-775,025	-730,026
Other	255,014	227,779	2,765,860	2,528,015
Total--Administration of foreign affairs	-6,461,496	23,512,663	175,929,997	150,415,816

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	$1,145,525	-$224	$98,201,960	$91,786,202
Loans to the United Nations	.....	.....	.....	.....
Other	453,577	378,281	4,712,460	4,277,406
International commissions	1,745,627	4,693,728	22,961,830	24,394,785
Educational exchange	4,589,872	2,877,990	42,420,161	43,530,257
Other	820,264	320,119	7,891,001	8,381,834
Total--State Department	2,293,371	31,782,558	352,117,410	322,786,302
Transportation Department[5]	21,629	.....	27,505	.....
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	56	25	345	-32,701
Intragovernmental funds (net)	40	.....	-472	155
Other	546,094	502,393	5,045,078	4,501,736
Bureau of Accounts:				
Interest on uninvested funds	840,492	799,825	11,818,938	13,054,114
Claims, judgments and relief acts	643,573	458,758	24,901,209	31,009,744
Government losses in shipment fund (net)	-20	7,398	25,899	80,864
Salaries and expenses	1,247,469	956,125	24,535,476	22,905,461
Other	.....	.....	.....	5
Bureau of Customs:				
Intragovernmental funds (net)	-1,334,779	274,965	-971,570	-1,003,864
Other	6,477,078	6,380,814	65,230,110	60,699,623
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	684,976	-336,775	2,300,518	-621,588
Other	87,936	312,381	1,766,850	1,386,982
Bureau of the Mint	2,606,839	2,922,770	25,094,548	19,573,357
Bureau of Narcotics	524,226	470,498	4,628,561	4,289,951
Bureau of the Public Debt	4,431,465	3,084,091	39,111,162	36,879,387
Coast Guard:				
Intragovernmental funds (net)	152,844	1,605,614	5,359,902	-6,323,260
Other	41,086,339	37,085,089	366,829,366	313,192,244
Internal Revenue Service:				
Interest on refunds of taxes	11,218,231	8,099,186	90,190,233	81,276,335
Payments to Puerto Rico for taxes collected	4,782,263	3,112,684	44,427,171	37,932,545
Other	54,541,573	51,216,188	486,757,442	450,176,584
Office of the Treasurer:				
Check forgery insurance fund (net)	-3,254	-7,082	23,835	9,407
Other	441,128	437,500	4,406,686	4,463,018
U.S. Secret Service	1,217,152	1,175,896	11,542,580	9,885,251
Interest on the public debt (accrual basis):				
Public issues	985,621,406	901,324,101	8,558,197,540	7,699,791,666
Special issues	168,156,243	133,377,577	1,476,489,215	1,207,248,432
Total--Interest on the public debt	1,153,777,650	1,034,701,679	10,034,686,756	8,907,040,098
Total--Treasury Department	1,283,969,381	1,153,260,031	11,247,710,632	9,990,375,458
Atomic Energy Commission	194,720,737	196,921,104	1,728,074,568	1,744,273,021
Federal Aviation Agency:				
Grants-in-aid for airports	7,368,214	3,164,595	54,329,051	44,404,961
Other	63,965,978	58,343,136	612,641,423	540,163,039
Total--Federal Aviation Agency	71,334,192	61,507,731	666,970,474	584,568,001
General Services Administration:				
Real property activities:				
Construction, public buildings projects	12,937,302	14,280,867	123,769,285	121,538,047
Repair and improvement of public buildings	5,187,190	7,912,508	59,112,494	67,173,978
Intragovernmental funds (net)	17,650,417	17,938,557	-1,874,375	7,013,760
Other	14,393,803	6,183,337	230,080,589	215,608,717
Personal property activities:				
Intragovernmental funds (net)	11,814,720	8,443,705	31,273,559	11,311,386
Other	4,633,168	4,432,019	55,540,956	43,874,259
Utilization and disposal activities	156,060	696,310	1,345,675	7,414,358
Records activities	1,230,213	1,170,315	13,982,727	12,725,752
Transportation and communications activities	1,092,327	1,965,914	3,359,384	2,961,667
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	.....
Intragovernmental funds (net)	240,286	-628,169	-917,730	-1,318,197
Strategic and critical materials	1,243,534	553,565	14,027,518	11,055,179
General activities:				
Public enterprise funds (net)	-800	-4,111	-141,854	-133,126
Intragovernmental funds (net)	2,333,956	1,311,028	-560,374	594,382
Other	175,968	170,988	1,832,826	1,459,797
Total--General Services Administration	73,088,151	64,426,839	530,830,683	501,279,965
National Aeronautics and Space Administration	467,984,457	518,547,140	4,177,416,388	4,290,410,015

See footnotes on page 11

Classification EXPENDITURES--Continued	This Month	Corresponding month last year	Fiscal year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	$410,224,612	$376,993,968	$3,365,510,321	$3,295,155,177
Public enterprise funds (net):				
Direct loan revolving fund	8,055,138	-688,029	46,867,411	-555,542,335
Loan guaranty revolving fund	11,505,243	30,638,008	182,288,097	139,946,178
Other	-5,313,508	-3,308,919	-40,546,338	-30,538,024
Other	122,677,398	120,780,458	1,147,013,552	1,092,732,951
Total--Veterans Administration	547,148,884	524,415,486	4,701,133,045	3,941,753,946
Other independent agencies:				
Administrative Conference of the United States	.....	.....	.....	.....
American Battle Monuments Commission	166,184	66,954	1,626,386	1,361,770
Atlantic-Pacific Interoceanic Canal Study Commission	382,474	462,794	4,179,169	1,629,269
Central Intelligence Agency-construction	89,970	-1,494,430	1,275,175	161,845
Civil Aeronautics Board:				
Payments to air carriers	4,922,648	5,776,776	46,870,852	57,485,924
Salaries and expenses	1,283,231	843,355	9,329,006	7,933,927
Civil Service Commission:				
Payment to civil service retirement and disability fund	.....	.....	73,000,000	67,000,000
Government payment for annuitants, employees health benefits	.....	.....	31,730,000	29,220,000
Other	2,282,789	2,350,433	11,663,424	19,707,869
Total--Civil Service Commission	2,282,789	2,350,433	116,393,424	115,927,869
Commission of Fine Arts	11,804	7,846	87,565	75,446
Commission on Civil Rights	158,837	143,014	1,751,287	1,089,087
Commission on Political Activity of Government Personnel	4,960	.....	4,960	.....
Commission on International Rules of Judicial Procedure	.....	.....	.....	24,990
Equal Employment Opportunity Commission	393,312	294,567	3,240,665	1,693,533
Export-Import Bank of Washington (net)	97,356,166	12,082,647	-367,392,949	-216,348,722
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-406,410	-365,727	-58,782	503,523
Short-term credit investment fund	.....	.....	.....	2,340,000
Banks for cooperatives investment fund	.....	.....	-9,423,300	-8,498,000
Total--Farm Credit Administration	-406,410	-365,727	-9,482,082	-5,654,476
Federal Coal Mine Safety Board of Review	6,705	5,754	52,460	55,935
Federal Communications Commission	1,379,043	1,265,567	13,174,038	12,565,644
Federal Development Planning Committees for Alaska	14,725	12,811	127,499	105,596
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-10,970,227	-9,182,574	-28,380,409	-73,123,092
Other	169,935	52,615	835	49,709
Federal Maritime Commission	276,739	238,832	2,526,540	2,357,747
Federal Mediation and Conciliation Service	538,441	525,365	5,190,454	4,784,433
Federal Power Commission	1,118,663	1,006,522	10,273,151	9,870,344
Federal Radiation Council	6,011	5,471	67,359	55,948
Federal Trade Commission	1,097,115	1,054,882	10,314,355	9,992,573
Foreign Claims Settlement Commission	148,169	130,735	1,248,214	1,368,710
General Accounting Office	3,490,043	3,518,143	35,488,375	33,785,969
Historical and Memorial Commissions	2,415	11,191	56,888	74,195
Indian Claims Commission	27,320	26,069	245,648	231,221
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	30,452	30,718	319,813	334,348
Appalachian Regional Commission	-467,387	184,130	498,763	590,450
Commission on status of Puerto Rico	48,730	18,955	129,647	187,242
Delaware River Basin Commission	4,699	2,879	117,776	104,737
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
Interstate Commerce Commission	3,188,895	2,019,327	21,530,782	19,798,198
National Advisory Commission on Food and Fiber	33,290	.....	272,068	.....
National Capital Housing Authority	4,443	1,919	38,369	19,369
National Capital Planning Commission	138,790	91,509	827,883	851,012
National Capital Transportation Agency	329,384	37,986	2,309,477	351,369
National Commission on Food Marketing	3,562	84,909	306,542	1,031,638
National Commission on Technology, Automation, and Economic Progress	.....	6,818	109,347	412,173
National Council on the Arts	.....	.....	3,234	44,483
National Foundation on Arts and Humanities	421,400	241,032	6,725,736	442,988
National Labor Relations Board	2,625,212	2,189,254	22,459,330	20,972,107
National Mediation Board	140,742	145,307	1,436,319	1,384,140
National Science Foundation	30,131,323	26,908,606	311,037,322	263,412,295
President's Advisory Committee on Labor-Management Policy	.....	3,530	1,218	26,279
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	53,184	104,306	681,195	351,033
Public Land Law Review Commission	53,174	38,679	486,070	206,795
Railroad Retirement Board-Military service credits	.....	.....	17,201,000	16,558,000

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	$188,740	$192,273	$1,845,355	$1,804,434
Saint Lawrence Seaway Development Corporation (net)	191,105	253,734	93,314	1,153,502
Securities and Exchange Commission	1,285,936	1,229,552	12,237,525	11,421,891
Select Comm. on Western Hemisphere Immigration	9,931	.....	35,242	.....
Selective Service System	4,602,922	4,646,430	43,850,202	38,581,071
Small Business Administration:				
Public enterprise funds (net)	18,114,134	5,519,399	37,146,942	278,096,066
Salaries and expenses	-722,927	174,882	1,767,548	3,685,447
Other	2,940	111,165	120,366	-33,168
Total--Small Business Administration	17,394,146	5,805,447	39,034,858	281,748,345
Smithsonian Institution	2,523,948	2,390,388	21,971,275	22,318,418
Subversive Activities Control Board	23,729	18,922	258,121	274,866
Tariff Commission	272,338	248,944	2,483,724	2,391,500
Tax Court of the United States	167,472	161,390	1,603,861	1,572,969
Tennessee Valley Authority (net)	7,185,004	3,008,730	65,165,893	30,337,418
U.S. Arms Control and Disarmament Agency	853,129	1,541,729	6,586,840	6,480,885
United States Information Agency:				
Informational media guarantee fund (net)	93,977	99,137	239,194	220,833
Salaries and expenses	12,071,129	12,319,560	105,723,567	110,021,265
Construction of radio facilities	2,596,157	431,873	11,175,207	3,935,406
Other	812,224	297,129	8,505,110	3,600,705
Total--U.S. Information Agency	15,573,488	13,147,701	125,643,080	117,778,211
Water Resources Council	952,115	8,429	1,305,574	8,429
Total--Other independent agencies	191,914,983	83,603,164	566,880,645	810,511,016
District of Columbia:				
Federal payment to District of Columbia	.....	.....	53,394,000	46,122,000
Advances for general expenses (repayable)	.....	.....	-9,000,000	-17,000,000
Loans to District of Columbia for capital outlay	.....	100,000	17,400,000	24,125,000
Advances to District of Columbia (stadium fund)	.....	.....	415,800	340,800
Interfund transactions (-) (See detail on page 2)	-8,105,764	-4,800,595	-618,370,208	-572,276,585
Net administrative budget expenditures	11,698,683,101	10,193,260,105	95,208,061,778	80,122,568,632
Administrative budget surplus (+) or deficit (-)	-304,157,134	+1,103,824,709	-17,485,913,232	-10,926,834,841

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Includes debt not subject to limitation, which on March 31, 1967, amounted to $266,097,320. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; $328 billion on July 1, 1965; $330 billion on July 1, 1966; and $336 billion on March 2, 1967.

[2] From 1968 Budget Document released January 24, 1967.

[3] Includes estimates shown in the Budget Document for functions to be transferred to the Transportation Department. See footnote 5.

[4] Transactions cover the period July 1, 1966, through March 24, 1967 and are partially estimated.

[5] Executive Order 11340 prescribed April 1, 1967 as the effective date for the Department of Transportation which was established pursuant to P. L. 89-670 approved October 15, 1966.

[6] Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

[7] "Individual income taxes withheld" have been increased $271,797,102 to correct estimates for quarter ended June 30, 1966 and prior and "Individual income taxes other" have been decreased $4,406,890 to correct estimates for calendar year 1964 and prior. The total of the above adjustments ($267,390,212) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing decreases in appropriations of $241,398,760 for Federal Old-Age and Survivors Insurance Trust Fund; $11,351,879 for Federal Disability Insurance Trust Fund and $14,639,572 for Federal Hospital Insurance Trust Fund.

[8] The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[9] Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[10] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

[11] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $66,280,151.

[12] The proceeds from the sale of participation certificates amounting to $1,097,750,000 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, and College housing loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.

[13] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[14] Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

[15] Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MARCH 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund	.....	.....	$104,421	$92,968
Other	$335,006	$175,277	1,900,064	1,891,768
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	72,456	66,434	658,381	615,429
Interest on investments	.....	.....	88,841	79,231
Funds appropriated to the President:				
Military assistance advances	83,633,199	83,147,766	765,496,544	448,573,677
Economic assistance	373,153	78,166	2,332,751	1,582,613
Other	29,686	105,396	305,422	281,662
Agriculture Department	4,772,490	3,304,632	46,357,667	44,969,167
Commerce Department:				
Htghway trust fund:				
Transfers from general fund receipts	603,400,000	302,100,000	3,623,705,852	3,026,501,896
Less refunds of taxes	-35,000,000	.....	-47,351,161	-115,614,391
Advances from general fund	.....	.....	.....	70,000,000
Less return of advances to the general fund	.....	-70,000,000	.....	-70,000,000
Interest on investments	628,851	353,420	6,068,984	5,488,955
Total--Highway trust fund	569,028,851	232,453,420	3,582,423,675	2,916,376,460
Other	2,840,582	3,149,433	17,744,407	12,103,932
Defense Department:				
Military	17,094	121,553	5,666,666	19,510,869
Civil:				
Payments from general fund	807,786	799,825	2,424,855	2,392,081
Other	2,497,683	1,245,795	21,899,047	25,162,293
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	1,819,601,239	1,666,000,000	14,050,237,363	10,386,762,013
Less refunds of taxes	.....	.....	-262,718,875	-212,079,375
Deposits by States	-11,641,894	-7,532,592	1,288,518,323	911,404,892
Interest and profits on investments	8,731,216	5,834,268	390,576,510	332,440,314
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	78,000,000	.....
Other	10,559	195	875,153	3,635,917
Total--Federal old-age and survivors insurance trust fund	1,816,701,121	1,664,301,871	15,545,488,474	11,422,163,763
Federal disability insurance trust fund:				
Transfers from general fund receipts	191,648,120	155,000,000	1,408,367,519	852,924,768
Less refunds of taxes	.....	.....	-19,437,375	-15,595,625
Deposits by States	10,649,455	10,722,392	129,605,212	67,556,743
Interest and profits on investments	1,914,965	536,531	37,965,917	36,357,693
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for mllitary service credits	.....	.....	16,000,000	.....
Other	186	3,376	283,657	22,241
Total--Federal disability insurance trust fund	204,212,728	166,262,299	1,572,784,931	941,265,822
Federal hospital insurance trust fund:				
Transfer from general fund receipts	262,360,427	151,000,000	1,567,937,398	312,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	10,649,455	.....	129,599,150	.....
Interest and profits on investments	654,088	1,662	26,379,995	2,155
Payment from Railroad Retirement Board	.....	.....	16,200,000	.....
Interest payments by Railroad Retirement Board	.....	.....	105,000	.....
Federal payments for military service credits	.....	.....	11,000,000	.....
Federal payments for railroad employees	.....	.....	.....	.....
Federal payments for transitional coverage	.....	.....	25,800,000	.....
Other	148	.....	5,941	.....
Total--Federal hospital insurance trust fund	273,664,120	151,001,662	1,777,027,486	312,002,155
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	45,399,076	.....	394,387,358	.....
Premiums deposited by States	3,227,667	.....	22,836,478	.....
Premiums collected by Social Security Administration	7,324,348	.....	69,161,809	.....
Total premiums	55,951,092	.....	486,385,646	.....
Federal contributions	119,600,031	.....	550,000,000	.....
Repayable advances from general fund	.....	.....	.....	.....
Interest and profits on investments	732,712	.....	3,868,867	.....
Other	207	.....	7,524	.....
Total--Federal supplementary medical insurance trust fund	176,284,043	.....	1,040,262,038	.....
Other	105,727	22,376	296,597	180,379
Interior Department:				
Indian tribal funds	3,951,988	3,466,092	37,020,772	30,705,769
Payments from general fund	2,989	.....	14,603,020	31,683,461
Other	1,554,167	763,739	15,061,663	9,188,288

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	$10,720,000	$10,733,000	$594,942,293	$552,906,127
Unappropriated	-3,084,696	-4,168,695	-1,954,531	4,551,544
Less refunds of taxes	-449,393	-274,948	-3,519,477	-3,059,903
Advances from general (revolving) fund	.....	.....	278,742,087	210,245,448
Less return of advances to the general fund	.....	.....	-278,742,087	-210,245,448
State accounts--deposits by States	24,519,756	29,803,737	1,898,921,202	1,944,037,306
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	28,419,161	31,939,459	103,698,472	105,500,353
Advances from railroad retirement account	.....	.....	21,350,000	32,620,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,894,603	2,129,279	6,913,108	7,032,714
Interest and profits on investments	4,277,646	2,628,754	209,854,792	169,969,762
Total--Unemployment trust fund	66,297,079	72,790,586	2,830,205,859	2,813,557,904
Other	2,062	3,000	24,387	66,390
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	350,907	324,885	3,112,560	2,989,998
Employing agency contributions	336,773	315,147	3,040,725	2,873,272
Receipts from Civil Service retirement and disability fund	42,622	35,861	706,337	647,034
Interest on investments	25,072	21,311	132,457	114,977
Other	22,789	20,178	259,920	255,610
Treasury Department	2,831,113	2,177,814	23,617,249	20,006,192
Atomic Energy Commission	120,000	80,000	280,000	615,000
General Services Administration	65,401	120,371	113,637	165,291
National Aeronautics and Space Administration	342,633	.....	472,177	19,616
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,298,637	1,263,861	10,003,345	10,920,964
Payments from general fund	5,755	6,918	54,021	67,634
Interest and profits on investments	367,225	145,233	1,508,759	1,013,569
National service life insurance fund:				
Premiums and other receipts	44,536,586	47,276,904	377,155,285	376,759,402
Payments from general fund	335,813	374,910	4,012,131	4,150,186
Interest and profits on investments	1,125,352	189,551	8,770,295	415,955
Other	117,330	150,937	1,412,095	1,393,654
Total--Veterans Administration	47,786,702	49,408,317	402,915,935	394,721,366
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	102,357,362	100,890,163	891,589,178	821,777,632
Payments from other funds:				
Employing agency contributions	102,373,297	101,571,799	891,626,875	822,476,371
Federal contribution	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc.	1,349,780	1,194,194	10,443,558	11,980,211
Interest and profits on investments	1,750,723	1,090,749	58,043,295	43,493,400
Total--Civil Service Commission	207,831,164	204,746,908	1,924,702,907	1,766,727,614
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated	103,474,018	98,635,830	591,469,149	493,277,836
Unappropriated	-31,926,540	-36,886,331	-8,379,730	186,434
Fines and penalties	.....	200	.....	200
Interest and profits on investments	1,522,751	342,992	35,086,196	29,979,892
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct	699,540	620,815	1,280,708	1,182,636
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct	25,125,000	22,935,000	72,820,000	69,025,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	17,201,000	16,558,000
Other	.....	.....	.....	.....
Total--Railroad Retirement Board	98,894,770	85,648,507	709,477,323	610,210,000
Other	195,267	27,284	2,221,176	95,332,538
District of Columbia:				
Revenues from taxes, etc.	39,319,394	39,971,636	232,861,170	226,290,515
Payments from general fund:				
Federal contribution	.....	.....	53,394,000	46,122,000
Advances for general expenses	.....	.....	12,000,000	21,000,000
Less return of advances to general fund	.....	.....	-21,000,000	-38,000,000
Loans for capital outlay	.....	100,000	17,400,000	24,125,000
Other loans and grants	10,849,574	4,735,601	44,686,151	36,161,547

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
RECEIPTS--Continued				
Interfund transactions (-):				
Payments to employees' retirement fund receipts	$1,495,455	$2,030,598	$14,150,139	$13,331,660
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	.....	.....	21,350,000	32,620,000
Other	71,927,138	23,591,677	493,717,414	169,462,759
Total interfund transactions (-)	-73,422,594	-25,622,276	-529,217,553	-215,414,419
Net trust receipts	3,542,775,612	2,745,370,880	30,161,354,156	22,029,409,249
EXPENDITURES				
Legislative Branch	216,027	165,671	1,607,955	1,368,295
The Judiciary--Judicial survivors annuity fund	41,479	46,930	427,061	370,146
Funds appropriated to the President:				
Military assistance advances	136,384,491	70,385,882	653,893,674	448,825,590
Economic assistance	114,007	-192,197	2,149,227	1,175,282
Other	57,601	191,966	392,090	348,583
Agriculture Department:				
Trust enterprise funds (net)	131,669	-19,994	-1,887,707	-1,044,482
Other	4,164,480	3,758,850	41,611,374	39,111,758
Commerce Department:				
Highway trust fund - Federal-Aid Highways	237,920,945	246,000,448	3,320,882,967	3,112,759,975
Interest payment on advances	.....	678,319	.....	678,319
Other	4,271,879	-16,153,033	20,898,325	-2,836,340
Defense Department:				
Military	139,710	406,787	15,590,131	4,311,177
Civil:				
Trust enterprise funds (net)	-4,884	-2,152	-10,405	-4,676
Other	2,665,029	2,377,501	23,284,761	23,066,253
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	25,748,889	43,137,941	210,397,447	312,391,485
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds	.....	.....	-13,949,575	-85,935,593
Payments to general fund	5,019,774	4,332,377	46,150,528	37,319,693
Benefit payments	1,618,962,938	1,496,992,082	13,992,780,889	13,485,384,799
Vocational rehabilitation services	.....	.....	90,000	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	87,139	151,324	645,938	1,086,056
Total--Federal old-age and survivors insurance trust fund	1,649,818,741	1,544,613,726	14,236,115,229	13,750,246,442
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	7,728,000	.....	73,160,057	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	-10,980,555	89,516,993
Payments to general fund	480,818	416,100	3,979,462	3,496,133
Benefit payments	159,731,294	147,004,588	1,382,156,169	1,282,535,529
Vocational rehabilitation services	852,922	.....	3,461,253	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	25,134	.....	216,408	.....
Total--Federal disability insurance trust fund	168,818,169	147,420,689	1,451,992,796	1,375,548,656
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	6,164,000	.....	57,914,565	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	827,437	.....
Payments to general fund	496,334	288,677	5,296,310	868,079
Benefit payments	299,700,505	.....	1,644,163,598	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	306,360,839	288,677	1,708,201,911	868,079
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	8,602,000	.....	75,274,641	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	25,214,668	.....
Payments to general fund	30,766	.....	1,482,363	.....
Benefit payments	96,506,631	.....	368,332,959	.....
Repayment of advances from general fund	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	105,139,397	.....	470,304,632	.....
Other	23,179	32,404	233,178	163,155

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-$3,720,000	-$24,660,000	-$76,000,000	-$289,730,000
Other secondary market operations	38,163,101	276,744,976	826,921,716	1,151,523,095
Participation sales trust fund	-31,364,757	.....	[12] -55,050,723	.....
Interior Department:				
Indian tribal funds	21,438,417	6,750,163	128,950,468	58,488,415
Other	1,697,428	1,111,168	12,828,873	9,122,275
Justice Department (net):				
Alien property activities	30,199	78,996	1,668,828	101,763,042
Federal Prison System commissary funds	9,999	-6,718	-27,767	-39,326
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	19	2,309,408	11,440,634	12,910,985
Grants to States for unemployment compensation and employment service administration	39,886,722	82,352,978	368,291,346	331,689,606
Payments to general fund:				
Reimbursements and recoveries	5,701,031	10,593,065	10,591,120	23,094,844
Interest on refunds of taxes	26,261	12,707	187,501	117,782
Payment of interest on advances from general (revolving) fund	.....	.....	3,545,042	2,217,373
Railroad unemployment insurance account:				
Benefit payments	6,977,196	8,697,071	55,921,251	70,162,517
Repayment of advances to railroad retirement acct.	25,125,000	22,935,000	72,820,000	69,025,000
Payment of interest on advances from railroad retirement account	699,540	620,815	1,280,708	1,182,636
Railroad unemployment insurance adm. fund:				
Administrative expenses	599,158	194,018	4,794,165	5,052,397
State accounts:				
Withdrawals by States	255,974,306	222,824,836	1,468,063,463	1,587,970,123
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-6,879	-5,538	-38,759	-115,764
Repayment of advances from general fund	.....	.....	.....	.....
Total--Unemployment trust fund	334,982,356	350,534,363	1,996,896,474	2,103,307,504
Other	32,912	40,947	-22,124	-12,397
State Department:				
Foreign Service retirement and disability fund	863,522	759,159	7,900,649	6,864,396
Other	45,841	24,555	152,129	303,663
Treasury Department	3,533,985	1,817,023	28,778,296	19,621,593
Atomic Energy Commission	45,437	54,846	432,956	685,999
Federal Aviation Agency	.....	.....	.....	-1,953
General Services Administration:				
Trust enterprise funds (net)	-46,664	-47,018	-176,821	-131,316
Other	16,899	19,372	232,012	200,128
National Aeronautics and Space Administration	3,082	3,967	76,232	307,636
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	16,260,794	7,230,831	66,517,698	47,542,957
National service life insurance fund	139,873,766	59,752,977	606,610,085	340,834,897
Other	196,314	208,387	1,954,723	3,836,548
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	170,159,781	155,938,302	1,451,348,496	1,222,677,173
Employees health benefits fund (net)	-1,815,475	-5,442,228	-30,029,647	-29,334,779
Employees life insurance fund (net)	-1,483,663	-2,739,687	-51,209,802	-14,124,482
Retired employees health benefits fund (net)	917,822	1,102,021	-3,355,043	-3,599,255
Total--Civil Service Commission	167,778,465	148,858,407	1,366,754,003	1,175,618,655
National Capital Housing Authority (net)	963,417	363,902	-564,088	-653,504
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses	1,350,509	1,118,736	9,268,145	8,396,322
Benefit payments, etc.	109,220,246	101,894,671	927,782,338	890,346,378
Payment to Federal hospital insurance trust fund	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account and R.R. supplemental account	.....	.....	21,350,000	32,620,000
Interest on refunds of taxes	41	121	529	1,625
Total--Railroad Retirement Board	110,570,796	103,013,529	974,706,014	931,364,327
Other:				
Trust enterprise funds (net)	-32,258	34,316	-53,067	-15,953
Other	2,425,519	172,532	14,213,973	3,265,612
District of Columbia	41,587,503	40,125,364	337,554,566	312,991,713

See footnotes on page 11

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--MARCH 31, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-$10,382,915	-$6,330,641	-$72,860,237	-$43,641,528
Receipts from sales	-18,323,721	-11,125,846	-130,588,290	-71,850,714
Food stamps redeemed (expenditures)	30,642,332	18,538,170	202,879,279	114,581,128
Other deposit funds (net)	-861,825	74,516,163	-1,095,735,724	-719,769,039
Total deposit fund accounts	1,073,869	75,597,845	-1,096,304,974.	-720,680,154
Subtotal trust and deposit fund expenditures	3,462,692,716	3,048,584,375	27,090,637,345	24,011,334,085
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	1,615,000	14,000	270,140,000	129,896,000
Federal intermediate credit banks	94,170,000	66,060,000	91,465,000	7,664,500
Federal land banks	17,909,000	-6,575,000	345,010,900	281,629,000
Federal Home Loan Bank Board:				
Home loan banks	-826,455,000	-85,965,000	-2,177,635,000	359,530,000
Federal Deposit Insurance Corporation	.....	.....	-208,327,000	-209,111,000
Total Government-sponsored enterprises	-712,761,000	-26,466,000	-1,679,346,100	569,608,500
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A)	.....	.....	500,000,000	.....
Interfund transactions (-) (See detail on page 14)	-73,422,594	-25,622,276	-529,217,553	-215,414,419
Net trust expenditures (including net purchases of participation certificates by trust accounts)	2,676,509,121	2,996,496,098	25,382,073,691	24,365,528,165
Excess of trust receipts (+) or expenditures (-)	+866,266,490	-251,125,218	+4,779,280,464	-2,336,118,916

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	.....	$303,000	$662,000	$177,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	-$815,000	.....	-815,000	2,592,650
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund	15,205,000	.....	105,191,000	23,363,000
Agency securities (guaranteed) (FHA debentures):				
Management and liquidating functions	-141,700	-159,400	99,650	-324,050
Special assistance functions fund	.....	8,200	-1,635,900	-5,898,350
Agency securities (not guaranteed):				
Participation sales fund	10,803,000	15,905,000	50,590,000	46,895,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	.....	.....	56,666,000	-39,760,000
Agency securities (guaranteed) (FHA debentures)	-10,950	-871,100	-11,129,000	-31,826,000
Other:				
Agency securities (guaranteed) (FHA debentures)	.....	387,700	.....	387,700
Public Housing Programs	-2,000,000	-5,000,000	-5,000,000	4,500,000
Export-Import Bank of Washington	-107,500,000	.....	129,900,000	.....
Federal Savings and Loan Insurance Corporation	26,700,000	9,000,000	83,999,000	77,636,000
Other	4,895,000	2,867,000	38,600,000	27,174,000
Total public enterprise funds	-52,864,650	22,440,400	447,127,750	104,916,950
Trust accounts, etc.:				
Judicial survivors annuity fund	145,500	.....	291,500	199,500
Highway trust fund	354,362,000	15,685,000	264,737,000	-180,095,000
Foreign service retirement and disability fund	-117,000	-96,000	-721,000	-225,000
Federal disability insurance trust fund:				
Public debt securities	30,955,225	3,372,225	12,335,675	-495,368,932
Agency securities (not guaranteed)	5,906	.....	127,986,114	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities	-90,943,287	-57,829,287	854,250,137	-2,792,072,619
Agency securities (not guaranteed)	-5,077	.....	251,599,098	.....
Federal hospital insurance trust fund:				
Public debt securities	-130,010,000	142,713,000	-95,398,000	292,133,000
Agency securities (not guaranteed)	-2,161	.....	56,523,055	.....
Federal supplementary medical insurance trust fund	62,005,000	.....	557,353,000	.....
Unemployment trust fund:				
Public debt securities	-185,011,235	-185,652,046	496,635,868	743,506,739
Agency securities (not guaranteed)	-4,326	.....	251,600,320	.....

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures)	$245,200	-$61,500	$243,950	$759,650
Agency securities (not guaranteed)	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities	12,417,000	.....	28,789,000	.....
Agency securities (not guaranteed)	3,985,000	.....	11,245,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-14,632,000	-5,878,000	-138,549,000	-9,884,000
Agency securities (not guaranteed)	.....	.....	83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities	-53,572,000	-9,004,000	-568,370,000	40,890,000
Agency securities (not guaranteed)	.....	.....	250,800,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	33,873,000	45,739,000	109,910,000	516,281,000
Agency securities (not guaranteed)	.....	.....	251,500,000	.....
Employees health benefits fund	.....	415,000	21,360,000	20,951,500
Employees life insurance fund	-1,019,500	-1,077,000	48,141,100	9,476,500
Retired employees health benefits fund	-1,000,000	-1,125,000	3,292,000	3,609,000
Railroad retirement accounts:				
Public debt securities	17,465,000	18,030,000	-524,115,000	-326,629,000
Agency securities (not guaranteed)	.....	.....	209,500,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-2,000,000	-14,000	-950,000	2,474,000
Federal intermediate credit banks	.....	.....	.....	-159,500
Federal land banks	-26,500,000	.....	-100,000	.....
Federal Home Loan Bank Board:				
Home loan banks	256,800,000	90,800,000	1,627,470,000	-54,875,000
Federal Deposit Insurance Corporation	.....	.....	208,327,000	209,111,000
Other	867,641,201	-75,985,278	778,609,096	330,349,315
Total trust accounts, etc.	1,135,083,445	-19,967,887	5,177,545,917	-1,714,567,846
Net investments, or sales (-)	1,082,218,795	2,472,512	5,624,673,667	-1,609,650,896

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund	.....	.....	$100,000,000	.....
Federal hospital insurance trust fund	.....	.....	50,000,000	.....
Federal old-age and survivors insurance trust fund	.....	.....	100,000,000	.....
National service life insurance fund	.....	.....	100,000,000	.....
Railroad retirement account	.....	.....	50,000,000	.....
Unemployment trust fund	.....	.....	100,000,000	.....
Net purchases, or sales (-)	.....	.....	500,000,000	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	.....	$800	$2,100	$8,400
Federal Housing Administration:				
Issues (net) to government agencies	$722,450	696,100	13,236,300	34,308,400
Issues (net) to the public	2,473,850	-21,498,600	-59,066,850	100,303,700
Home Owners' Loan Corporation	350	300	11,875	775
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	175	275	275
Tennessee Valley Authority	.....	-5,000,000	-60,000,000	-20,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-26,138,000	-251,213,000	-741,217,000	-850,894,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	385,000	.....	-269,190,000	-132,370,000
Federal intermediate credit banks	-94,170,000	-66,060,000	-91,465,000	-7,505,000
Federal land banks	8,591,000	6,575,000	-344,910,900	-281,629,000
Federal Home Loan Bank Board:				
Home loan banks	569,655,000	-4,835,000	550,165,000	-304,655,000
Net redemptions, or sales (-)	461,519,650	-341,334,225	-1,002,434,200	-1,462,431,450

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable	$15,629,454,000	$12,524,627,000	$135,030,274,000	$134,288,413,000
Non-marketable	660,315,364	1,067,389,531	7,529,424,181	8,973,546,076
Total puolic issues	16,289,769,364	13,592,016,531	142,559,698,181	143,261,959,076
Special issues	6,344,992,474	4,108,496,440	51,985,662,834	32,503,647,463
Other issues	149,000,000	60,000,000	1,078,000,000	525,325,938
Total public debt receipts	22,783,761,839	17,760,512,971	195,623,361,015	176,290,932,477
Expenditures (retirements):				
Public issues:				
Marketable	14,932,183,521	15,058,729,001	124,286,275,156	127,875,259,823
Non-marketable	591,254,398	1,048,152,021	7,670,087,997	9,271,481,963
Total public issues	15,523,437,920	16,106,881,022	131,956,363,154	137,146,741,786
Special issues	5,772,348,273	3,931,373,787	51,043,802,012	35,194,975,648
Other issues	166,488,623	34,591,045	1,583,662,182	224,354,636
Total public debt expenditures	21,462,274,816	20,072,845,855	184,583,827,348	172,566,072,071
Excess of receipts (+) or expenditures (-)	+1,321,487,022	-2,312,332,884	+11,039,533,666	+3,724,860,406

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$304,157,134	-$1,103,824,709	+$17,485,913,232	+$10,926,834,841
Excess of trust receipts (-) or expenditures (+) (Table IV)	-866,266,490	+251,125,218	-4,779,280,464	+2,336,118,916
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,082,218,795	+2,472,512	+5,624,673,667	-1,609,650,896
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+461,519,650	-341,334,225	-1,002,434,200	-1,462,431,450
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-369,989,929	-438,377,874	+628,617,247	+927,006,259
Increase (-) or decrease (+) in public debt interest accrued	-600,088,877	-548,337,453	-1,037,226,640	-726,992,716
Increase (+) or decrease (-) in cash held outside Treasurer's account [13]	-101,093,451	+90,343,169	-293,957,886	-310,630,618
Increase (+) or decrease (-) in balance of Treasurer's account	+1,411,030,192	-224,399,520	-5,586,771,288	-6,355,393,930
Increase (+) or decrease (-) in public debt (Table VII above)	+1,321,487,022	-2,312,332,884	+11,039,533,666	+3,724,860,406
Gross debt at beginning of period	329,625,134,439	323,311,092,274	319,907,087,795	317,273,898,983
Gross public debt at end of period	330,946,621,462	320,998,759,390	330,946,621,462	320,998,759,390
Guaranteed debt of U. S. Government agencies	507,363,800	455,666,325	507,363,800	455,666,325
Total public debt and guaranteed securities	331,453,985,262	321,454,425,715	331,453,985,262	321,454,425,715
Deduct: Debt not subject to statutory limitation	266,097,320	279,620,914	266,097,320	279,620,914
Total debt subject to statutory limitation	331,187,887,942	321,174,804,800	331,187,887,942	321,174,804,800

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$112,660,261	$25,838,119	-$86,822,141	-$64,469,009
Office of Economic Opportunity	6,716,171	20,643,820	13,927,648	20,965,456
Military assistance--foreign military sales fund	137,229,931	143,635,501	6,405,570	-50,688,162
Economic assistance:				
Alliance for progress, development loans	73,992,184	411,863,102	337,870,917	196,723,259
Development loan funds	49,457,352	550,697,427	501,240,074	536,731,054
Foreign investment guarantee fund	7,535,621	123,261	-7,412,360	-8,050,410
Total--Funds appropriated to the President	387,591,523	1,152,801,232	765,209,709	631,212,189

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs[9]	$3,441,325,332	$5,890,954,538	$2,449,629,206	$2,556,109,207
Special activities[10]	162,862,967	63,691,089	-99,171,877	-95,532,795
Federal Crop Insurance Corporation fund	29,575,991	20,900,610	-8,675,380	7,577,308
Farmers Home Administration:				
Direct loan account	441,849,296	272,193,320	-169,655,975	-23,861,752
Rural housing insurance fund	246,660,048	267,149,846	20,489,798	49,174,381
Emergency credit revolving fund	79,826,898	76,924,588	-2,902,309	6,111,573
Agricultural credit insurance fund	372,793,114	389,071,840	16,278,726	135,889,298
Rural housing direct loan account	48,215,301	25,503,388	-22,711,913	2,790,901
Total--Agriculture Department	4,823,108,950	7,006,389,223	2,183,280,273	2,638,258,123
Commerce Department:				
General Administration	10,000	16,356	6,356	15,955
Economic development revolving fund	6,214,278	174,943	-6,039,335	-5,587,069
Maritime Administration	144,591,234	156,869,094	12,277,860	11,882,212
Total--Commerce Department	150,815,512	157,060,394	6,244,881	6,311,098
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army	8,583,738	12,933,540	4,349,802	-1,654,735
Department of the Navy	8,271,477	11,474,377	3,202,899	-743,574
Department of the Air Force	1,918,439	1,138,298	-780,140	2,915,683
Defense agencies	300	129	-170	.....
Laundry service, Naval Academy	582,776	572,339	-10,437	-15,124
Civil defense procurement fund	196	-895	-1,091	1,104
Civil- Panama Canal Company	106,054,954	95,012,894	-11,042,059	-8,466,306
Total--Defense Department	125,411,882	121,130,685	-4,281,197	-7,962,953
Health, Education, and Welfare Department:				
Food and Drug Administration	2,340,015	2,140,186	-199,828	-67,377
Office of Education:				
Student loan insurance fund	.....	.....	.....	.....
Higher education facilities loans fund	60,765,503	.....	-60,765,503	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	170,597	169,452	-1,144	16,616
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	4,357,125	3,915,324	-441,800	-397,113
Total--Health, Education, and Welfare Department	67,633,240	6,224,964	-61,408,276	-447,874
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	223,793,239	350,948,071	127,154,831	203,896,097
Liquidating programs	913,722	110,414	-803,308	-3,582,089
Urban renewal programs	355,989,997	781,554,968	425,564,970	289,383,115
Rehabilitation loan fund	125,580	4,677,715	4,552,134	1,468,397
Urban mass transportation fund	216,503	31,718,603	31,502,100	11,518,495
Other	18,796,076	129,851,120	111,055,043	70,053,444
Federal National Mortgage Association:				
Loans to secondary market operations fund	1,631,470,000	1,694,470,000	63,000,000	237,730,000
Purchase of preferred stock	.....	13,000,000	13,000,000	52,000,000
Management and liquidating functions	516,232,401	502,859,924	-13,372,477	-181,012,410
Special assistance functions	217,650,883	240,638,284	22,987,401	-89,559,528
Participation sales fund	264,973,479	156,006,639	-108,966,840	-78,462,167
Federal Housing Administration:				
Federal Housing Administration fund	739,764,223	800,998,933	61,234,710	168,132,992
Other	2,111,521	332,745	-1,778,775	-2,795,124
Public Housing Programs	116,349,328	305,876,281	189,526,952	168,457,842
Total--Housing and Urban Development Department	4,088,386,957	5,013,043,700	924,656,743	847,229,065
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	1,526,649	1,943,620	416,970	-839,363
Office of Territories	.....	.....	.....	.....
The Alaska Railroad	14,794,426	17,286,009	2,491,582	4,701,386
Mineral Resources:				
Bureau of Mines	22,414,237	37,718,757	15,304,519	14,786,943
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	1,592,947	2,798,382	1,205,435	-27,606
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana	1,052,914	936,393	-116,521	60,021
Upper Colorado River Basin fund	21,498,178	51,750,854	30,252,676	44,239,482
Bonneville Power Administration	.....	.....	.....	.....
Southeastern Power Administration	.....	.....	.....	.....
Southwestern Power Administration	.....	.....	.....	.....
Virgin Islands Corporation	.....	38,023	38,023	1,112,363
Total--Interior Department	62,879,354	112,472,041	49,592,686	64,033,227

See footnotes on page 11

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund	$282,287,129	$278,742,087	-$3,545,042	-$2,217,373
Farm labor supply revolving fund	2,938	44,717	41,778	-54,624
Total--Labor Department	282,290,068	278,786,804	-3,503,264	-2,271,998
Post Office Department--Postal Fund	3,913,425,073	4,811,633,046	[4] 898,207,973	690,245,491
Treasury Department:				
Office of the Secretary	.....	345	345	-32,701
Bureau of Accounts	608	26,507	25,899	80,864
Office of the Treasurer	510,461	534,296	23,835	9,407
Total--Treasury Department	511,069	561,149	50,079	57,570
General Services Administration:				
Defense materials activities	.....	.....	.....	.....
General activities	141,854	.....	-141,854	-133,126
Total--General Services Administration	141,854	.....	-141,854	-133,126
Veterans Administration:				
Direct loan revolving fund	192,671,362	239,538,773	46,867,411	-555,542,335
Loan guaranty revolving fund	139,189,882	321,477,980	182,288,097	139,946,178
Other	213,808,079	173,261,741	-40,546,338	-30,538,024
Total--Veterans Administration	545,669,324	734,278,495	188,609,170	-446,134,181
Other independent agencies:				
Export-Import Bank of Washington	1,541,799,111	1,174,406,161	-367,392,949	-216,348,722
Farm Credit Administration:				
Revolving fund for administrative expenses	2,337,785	2,279,002	-58,782	503,523
Short-term credit investment fund	.....	.....	.....	2,340,000
Banks for cooperatives investment fund	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	135,893,587	107,513,178	-28,380,409	-73,123,092
Other	12,750,269	12,751,104	835	49,709
Saint Lawrence Seaway Development Corporation	5,464,382	5,557,697	93,314	1,153,502
Small Business Administration	375,557,003	412,703,946	37,146,942	278,096,066
Tennessee Valley Authority	275,037,196	340,203,089	65,165,893	30,337,418
United States Information Agency	1,957,147	2,196,342	239,194	220,833
Total--Other independent agencies	2,360,219,784	2,057,610,523	-302,609,261	14,731,239
Total--Public enterprise funds	16,808,084,596	21,451,992,262	4,643,907,665	4,435,127,871

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	$5,510,977	$3,623,270	-$1,887,707	-$1,044,482
Defense Department - Civil:				
United States Soldiers' Home	107,972	97,567	-10,405	-4,676
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,707,470,000	1,631,470,000	-76,000,000	-289,730,000
Other secondary market operations	334,502,544	1,161,424,261	826,921,716	1,151,523,095
Participation sales trust fund	57,236,618	2,185,895	[1,2] -55,050,723	.....
Justice Department:				
Alien property activities	1,176,935	2,845,764	1,668,828	101,763,042
Federal Prison System commissary funds	2,061,573	2,033,805	-27,767	-39.326
General Services Administration:				
Records activities: National Archives trust fund	541,843	365,021	-176,821	-131,316
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	434,163,298	404,133,650	-30,029,647	-29,334,779
Employees life insurance fund	156,537,641	105,327,839	-51,209,802	-14,124,482
Retired employees health benefits fund	19,050,812	15,695,769	-3,355,043	-3,599,255
National Capital Housing Authority	15,113,504	14,549,415	-564,088	-653,504
Federal Communications Commission	279,884	226,816	-53,067	-15,953
Total--Trust enterprise funds	2,733,753,606	3,343,979,077	610,225,470	914,608,361

See footnotes on page 11.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS[14]								
Individual income taxes	$3,025	$2,422	$43,923	$36,548	.....	.....	.....	.....
Corporation income taxes	6,598	7,188	19,463	18,799	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$2,352	$2,040	$17,917	$12,372
Excise taxes	901	792	6,737	7,045	568	302	3,576	2,911
Unemployment tax deposits by States	.....	.....	.....	.....	25	30	1,899	1,944
Estate and gift taxes	263	269	1,994	2,028	.....	.....	.....	.....
Customs	163	164	1,428	1,296	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	205	203	1,863	1,718
Interest on trust fund investments	.....	.....	.....	.....	22	11	779	620
Veterans life insurance premiums	.....	.....	.....	.....	46	49	387	388
Miscellaneous receipts	452	467	4,794	4,052	397	136	4,269	2,293
Interfund transactions (-)	-8	-5	-618	-572	-73	-26	-529	-215
Total net receipts	11,395	11,297	77,722	69,196	3,543	2,745	30,161	22,029
NET EXPENDITURES								
National defense	6,892	5,586	52,230	41,513	137	71	670	454
International affairs and finance	367	392	2,338	2,888	4	1	27	114
Space research and technology	468	519	4,177	4,290	*	*	*	*
Agriculture and agricultural resources	44	215	3,707	4,117	116	62	727	440
Natural resources	224	211	2,597	2,337	27	11	179	103
Commerce and transportation	322	204	2,739	2,611	241	230	3,129	2,897
Housing and community development	114	136	874	645	-781	207	-1,143	1,534
Health, labor, and welfare	1,007	710	7,721	5,715	2,844	2,296	22,214	19,344
Education	338	460	2,551	1,721	*	*	2	1
Veterans benefits and services	549	526	4,714	3,954	157	68	681	397
Interest	1,166	1,044	10,137	9,001	.....	.....	.....	.....
General government	216	197	2,041	1,900	2	1	23	17
Deposit funds (net)	.....	.....	.....	.....	1	76	-1,096	-721
Participation certificate transactions	.....	.....	.....	.....	.....	.....	500	.....
Interfund transactions (-)	-8	-5	-618	-572	-73	-26	-529	-215
Total net expenditures	11,699	10,193	95,208	80,123	2,677	2,996	25,382	24,366

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$11,395	$11,297	$77,722	$69,196
Trust receipts (net)-see Table IV	3,543	2,745	30,161	22,029
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-447	-238	-4,153	-2,905
Total Federal receipts from the public	14,490	13,804	103,730	88,320
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	11,699	10,193	95,208	80,123
Trust expenditures (net) - see Table IV	2,677	2,996	25,382	24,366
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,208	-1,103	-3,845	-2,869
Total Federal payments to the public	13,167	12,086	116,745	101,619
Excess of cash receipts from or payments to (-) the public	1,323	1,718	-13,015	-13,299
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	1,321	-2,312	11,040	3,725
Net sales of Government agency securities in market (net) - see Table VI	-462	341	1,002	1,462
Net investment (-) in public debt and agency securities see Table V	-1,082	-2	-5,625	1,610
Other non-cash transactions -see borrowing adjustments Table XIII	127	50	103	-509
Total net cash borrowing from the public or repayment (-)	-96	-1,924	6,520	6,288
Seigniorage	83	71	615	345
Total cash transactions with the public	1,310	-134	-5,881	-6,666
Cash balances - net increase or decrease (-):				
Treasurer's account	1,411	-224	-5,587	-6,355
Cash held outside Treasury	-101	90	-294	-311
Total changes in the cash balances	1,310	-134	-5,881	-6,666

*Less than $500,000

See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$17	$11	$768	$620
Civil Service retirement - payroll deductions for employees	101	100	884	815
Civil Service retirement - employers' share	101	101	884	816
Other	145	-45	1,003	309
Subtotal	364	166	3,539	2,560
Excess profits tax refund bonds	*	*	*	*
Seigniorage	83	71	615	345
Total receipt adjustments	447	238	4,153	2,905
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	364	166	3,539	2,560
Applicable also to net borrowings:				
Savings and retirement bond increment	-26	-1	448	445
Discount on securities	-83	-14	415	280
International Monetary Fund notes	.....	-16	-737	-95
Other special security issues	-17	-18	-229	-121
Subtotal	-127	-50	-103	509
Accrued interest on public debt	600	548	1,037	727
Checks outstanding and other accounts	370	438	-629	-927
Total payment adjustments	1,208	1,103	3,845	2,869
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	*	*	*	*
Payments - (see detail under payment adjustments)	-127	-50	-103	509
Total borrowing adjustments (net)	-127	-50	-103	509

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru March	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$3,374	$5,095	$3,792	$3,434	$5,155	$3,791	$3,674	$5,268	$4,157				$37,739	$30,765	$49,500
Individual income taxes--other	351	173	2,608	277	148	427	3,075	944	859				8,862	8,507	19,400
Corporation income taxes	878	606	4,547	797	580	4,636	823	635	6,728				20,230	19,392	35,200
Excise taxes	971	1,249	1,156	1,065	1,212	1,110	1,147	1,075	1,539				10,524	10,224	14,227
Employment taxes	1,674	2,614	1,793	1,220	1,868	1,655	1,673	3,352	2,353				18,203	12,603	26,697
Estate and gift taxes	215	224	214	206	196	204	269	224	270				2,021	2,046	3,130
Customs	158	179	170	170	179	161	160	134	170				1,481	1,331	2,025
Miscellaneous receipts	373	447	555	740	479	832	502	414	452				4,794	4,053	6,781
Gross receipts	7,993	10,586	14,833	7,910	9,819	12,815	11,324	12,046	16,527				103,854	88,921	156,960
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	221	195	158	212	180	167	-167	553	2,168				3,687	3,524	7,775
Applicable to trust accounts	1	3	*	*	4	*	283	6	35				333	346	465
Transfers to trust accounts	2,030	3,140	2,147	1,562	2,239	2,011	1,731	3,713	2,921				21,493	15,283	30,959
Interfund transactions	40	51	53	325	2	31	92	17	8				618	572	766
Total deductions	2,291	3,389	2,358	2,099	2,425	2,210	1,938	4,289	5,133				26,132	19,725	39,965
Net receipts F.Y. 1967	5,702	7,197	12,475	5,811	7,394	10,606	9,386	7,757	11,395				77,722	69,196	116,995
Comparable totals F.Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297				69,196	.....	

*Less than $500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru March	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
EXPENDITURES															
Legislative Branch	$10	$25	$16	$11	$20	$25	$11	$21	$10				$149	$134	$213
The Judiciary	6	7	8	7	7	7	7	7	9				65	58	90
Executive Office of the President	2	3	2	2	2	2	3	2	3				20	19	31
Funds appropriated to the President:															
Military assistance	6	51	47	61	77	63	51	70	84				510	629	1,000
Economic assistance	174	191	190	208	195	146	239	213	219				1,774	1,588	2,415
Other	127	136	130	17	114	-232	169	94	-36				518	803	1,391
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745	856	-71	-73	-23	-81	-152				2,350	2,461	1,898
Foreign assistance and special export programs	.....	70	138	100	153	165	91	100	212				1,029	1,047	1,617
Other	427	315	159	130	285	177	120	213	270				2,097	2,282	2,236
Commerce Department	82	63	48	93	58	71	84	70	53				621	533	[3] 862
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723	1,648	1,751	1,737	1,903	1,765	2,059				15,085	10,104	21,103
Department of the Navy	1,272	1,554	1,709	1,580	1,535	1,659	1,611	1,531	1,907				14,358	11,617	18,977
Department of the Air Force	1,799	1,719	1,951	1,750	1,689	1,847	1,990	1,917	2,214				16,875	14,930	22,596
Defense agencies	237	319	307	307	327	352	387	176	422				2,832	1,930	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13	112	-1				787	495	.....
Civil defense	5	8	11	6	7	11	7	8	11				75	64	97
Total Military	4,661	5,353	5,725	5,285	5,262	5,695	5,912	5,509	6,611				50,013	39,139	66,950
Civil	123	133	135	149	133	116	97	88	85				1,057	1,032	1,345
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112	933	1,050				7,908	5,531	10,746
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395	-30	33				-23	-59	-183
Other	172	131	184	192	155	93	-96	51	106				987	927	769
Interior Department	135	171	121	126	130	143	103	125	117				1,171	1,016	[3] 1,459
Justice Department	38	30	34	31	33	39	33	30	33				301	278	426
Labor Department	70	66	71	86	71	86	79	-228	49				350	348	500
Post Office Department	74	124	143	52	70	80	123	113	119				898	690	1,208
State Department	70	28	50	40	53	41	36	31	2				352	323	424
Transportation Department[2]	.....	.....	.....	.....	.....	.....	*	*	*				*	.....	.....
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086	1,098	1,100	1,160	1,173	1,108	1,154				10,035	8,907	13,400
Interest on refunds, etc.	16	13	8	12	10	10	10	12	12				102	94	108
Other	141	114	114	120	153	110	121	120	118				1,111	989	[3] 1,423
Atomic Energy Commission	226	180	189	195	174	192	196	181	195				1,728	1,744	2,270
Federal Aviation Agency	71	74	69	83	72	71	83	73	71				667	585	[3] 880
General Services Administration	73	69	65	65	67	41	62	16	73				531	501	695
National Aeronautics and Space Adm.	494	441	483	493	458	486	464	390	468				4,177	4,290	5,600
Veterans Administration	449	442	531	545	553	608	466	560	547				4,701	3,942	6,400
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205	-403	97				-367	-216	128
Small Business Administration	-1	28	63	15	20	17	-137	18	17				39	282	-122
Tennessee Valley Authority	4	6	7	11	8	9	7	6	7				65	30	78
Other	128	74	187	81	91	77	69	54	70				830	715	1,017
District of Columbia	26	2	.....	2	.....	7	14	12	.....				62	54	119
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....				*	.....	100
Interfund transactions (-)	-40	-51	-53	-325	-2	-31	-92	-17	-8				-618	-572	-766
Net expenditures F.Y. 1967	10,263	11,042	11,883	10,977	10,386	9,512	9,987	9,459	11,699				95,208	80,123	126,729
Comparable totals F.Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193				80,123	.....	
Surplus (+) or deficit (-) F.Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093	-601	-1,702	-304				-17,486	-10,927	-9,734
Comparable results F.Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104				-10,927	.....	

*Less than $500,000

See footnotes on page 11.

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru March	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
RECEIPTS															
Highway trust fund	$357	$528	$355	$342	$371	$357	$341	$362	$569				$3,582	$2,916	$4,523
Federal old-age and survivors insurance trust fund	1,500	2,619	1,417	1,042	1,891	1,584	1,045	2,631	1,817				15,545	11,422	23,043
Federal disability insurance trust fund	155	242	164	102	177	166	110	253	204				1,573	941	2,308
Federal hospital insurance trust fund	176	251	164	102	175	159	156	320	274				1,777	312	3,072
Federal supplementary medical insurance trust fund	50	60	51	60	48	55	422	117	176				1,040	.....	1,256
Unemployment trust fund	179	825	85	152	524	238	196	565	66				2,830	2,814	4,146
Government life insurance fund	2	1	2	1	1	1	1	1	2				12	12	46
National service life insurance fund	43	43	42	45	41	37	49	45	46				390	381	705
Civil Service Commission	201	221	261	188	213	192	231	209	208				1,925	1,767	2,989
Railroad Retirement Board	13	120	90	13	137	92	19	127	99				709	610	1,580
Funds appropriated to the President	129	89	68	-5	139	176	32	56	84				768	450	1,107
Agriculture Department	3	5	5	5	8	4	5	6	5				46	45	61
Interior Department:															
Indian tribal funds	7	4	3	4	2	4	4	3	4				37	31	127 [15]
Other	1	7	2	2	8	1	2	6	2				30	41	..... [15]
Treasury Department	2	2	2	2	3	3	5	2	3				24	20	30
District of Columbia	46	21	38	57	24	29	39	35	50				339	316	528
All other	8	8	4	7	3	5	7	11	8				63	167	112
Interfund transactions (-)	-34	-74	-72	-50	-49	-71	-52	-54	-73				-529	-215	-734
Net trust receipts F. Y. 1967	2,837	4,973	2,681	2,069	3,717	3,033	2,612	4,696	3,543				30,161	22,029	44,898
Comparable totals F. Y. 1966	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745				22,029	.....	
EXPENDITURES															
Highway trust fund	348	429	491	460	414	383	302	257	238				3,321	3,113	3,938
Federal old-age and survivors insurance trust fund	1,536	1,554	1,564	1,549	1,570	1,583	1,607	1,623	1,650				14,236	13,750	19,844
Federal disability insurance trust fund	157	160	160	161	163	151	165	165	169				1,452	1,376	1,982
Federal hospital insurance trust fund	11	112	170	196	225	221	217	250	306				1,708	1	2,480
Federal supplementary medical insurance trust fund	9	12	20	34	46	76	83	85	105				470	.....	996
Unemployment trust fund	163	193	181	138	192	228	290	277	335				1,997	2,103	2,555
Government life insurance fund	7	6	6	6	6	6	7	6	16				67	48	76
National service life insurance fund	48	55	54	49	55	48	73	85	140				607	341	596
Civil Service Commission	133	155	130	165	162	143	151	161	168				1,367	1,176	1,892
Railroad Retirement Board	101	120	102	107	105	102	113	113	111				975	931	1,316
Funds appropriated to the President	79	91	76	-7	54	143	40	45	137				656	450	1,119
Agriculture Department	4	4	4	4	6	5	4	3	4				40	38	56
Housing and Urban Dev. Dept.: Fed. National Mortgage Assoc.	-198	352	-236	-52	27	643	73	83	3				696	862	1,283
Interior Department:															
Indian tribal funds	12	20	17	1	6	12	4	35	21				129	58	72
Other	1	1	2	1	2	2	1	2	2				13	9	22
Treasury Department	5	3	3	3	3	3	3	3	4				29	20	39
District of Columbia	37	37	31	34	37	45	40	35	42				338	313	561
Deposit fund accounts	223	-535	-78	-152	-52	-25	-385	-93	1				-1,096	-721	-159
Government-sponsored enterprises	991	-72	16	23	-365	-304	-571	-684	-713				-1,679	570	2,224
All other	9	5	14	13	9	11	7	7	12				88	143	224
Participation certif. transactions	.....	.....	.....	.....	.....	.....	500	.....	.....				500	.....	500
Interfund transactions (-)	-34	-74	-72	-50	-49	-71	-52	-54	-73				-529	-215	-734
Net trust expenditures F. Y. 1967	3,642	2,627	2,655	2,684	2,617	3,403	2,673	2,406	2,677				25,382	24,366	40,882
Comparable totals F. Y. 1966	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996				24,366	.....	
Excess of trust receipts or expenditures (-) F. Y. 1967	-805	+2,347	+26	-614	+1,101	-371	-60	+2,290	+866				+4,779	-2,336	+4,016
Comparable results F. Y. 1966	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251				-2,336	.....	

*Less than $500,000

See footnotes on page 11

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